RECEIVED ///

# State of South Dakota 0CT 2 9 2002 Candidate's or Committee's Report of Receipts and Expenditures S.D. SEC. OF STATE

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave, Pierre, SD 57501-5070

State's Office, 500 E Capitol Ave, I	чете, SD 3/301-30/0
See "South Dakota Campaign Finan	ce Reporting Guidelines" for specific instructions on completing this report.
Name of Candidate or Committe	e: South Dakota Republican State Central Committee
Complete Mailing Address: 401	E. Sioux P.O. Box 1099, Pierre, SD 57501
Name of Person Making Report:	Angela Nielsen
Daytime Phone Number: (60)	5) 224-7347
If you are a candidate, what offic	e are you seeking:
-	nittee, indicate which measure(s) the committee was involved and whether the measure was supported or opposed.
Type of Report:	Pre-General
For Reporting Period Ending:	October 26, 2002
The following verification must b	e completed before submitting report.
VERIFICATION OF PERSON MA	AKING REPORT
I, Joan Johnson	(type name), certify that I have examined this report and to the best
of my knowledge and belief it is tru	ne, correct and complete.
Date: <u>10 - 29 - 0 2</u>	Candidate Signature or Signature of Committee Treasurer or Chairperson
Revised March 1999 ver 1	Filed this 29th day of October, 20 02  Soyce Hazeltine

SECRETARY OF STATE

Total of Itemized Contributions from Individuals:

South Dakota Republican State Central Committee

For the reporting period ending:

October 26, 2002

#### **Schedule A - Direct Contributions**

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

# **Unitemized Contributions from Individuals: Itemized Contributions from Individuals:** Place of Employment (Name of Employer) **Amount** Name Residence Address \$3,000.00 Menter Mathison 816 E 69th St, Sioux Falls, SD 57108 Sullivans \$3,000.00 Marion Sullivan P.O. Box 5361, Sioux Falls, SD 57105 Sullivans \$3,000.00 William Sullivan 5001 S Lewis Ave, Sioux Falls, SD 57108 Info Requested C. Michael Kojaian Kojaian Companies \$3,000.00 601 Orchard Ridge Rd, Bloomfield Hills, MI 48304 \$3,000.00 Mrs. J.J. Matthews P.O. Box 176, Abilene, TX 79604 **Dodge Jones Foundation**

\$15,000.00

South Dakota Republican State Central Committee

For the reporting period ending:

October 26, 2002

# Schedule A - Direct Contributions (continued)

Manufacial Constitutions for the Bulletin D. C.		
Itemized Contributions from Political Parti Party Name	es:   Address	Amount
Republican National State Election Committee		\$1,847,263.60
National Republican Senatorial Committee	425 Second Street, NE Washinton, DC 20002	\$2,791,830.77
Davison County Republican Party	P.O. Box 864, Mitchell, SD 57301	\$1,000.00
Hand County Republican Party	326 W 2nd St, Miller, SD 57362	\$600.00
Pennington County Republican Party	P.O. 9105, Rapid City, SD 57709	\$2,725.00
Turner County Republican Party	P.O. Box 828, Parker, SD 57053	\$359.00
Transfer from Federal to State	P.O. Box 1099, Pierre, SD 57501	\$142,068.96
Total Contributions from Political Parties:		\$4,785,847.33
Itemized Contributions from Political Action PAC Name	on Committees (PAC's) - All contributions from PAC's must Address	be itemized. Amount
Energy Employees PAC	P.O. Box 247, Pierre, SD 57501	2,650.00
Merck PAC	601 Pennsyvania Ave NW, Washington, DC 20004	\$1,000.00
NWPS Employees PAC	600 Market St SW, Huron, SD 57350	\$175.00
Qwest SD PAC	125 S Dakota Ave 8th Floor, Sioux Falls, SD 57194	\$1,000.00

Total Contributions from Political Action Committees:

\$4,825.00

Total of All Direct Contributions:

\$4,805,672.33

South Dakota Republican State Central Committee

For the reporting period ending:

October 26, 2002

#### Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event		Net Proceeds
	Total:	\$0.00

#### Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	eture of Non-Cash Contribution Name, Residence Address & Place of Employment	
	Total	\$0.00

#### Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
Eric Fahrendorf (Vendor Refund), 2204 S Valley View Rd, Sioux Falls, SD 57106	\$3,371.51
Paul Gourly (Vendor Refund), 1914 S Phillips Ave, Sioux Falls, SD 57105	\$4,329.99
David Joyslin (Vendor Refund), P.O. Box 37, Harrisburg, SD 57032	\$2,412.98
SD Newspaper Association (Vendor Refund), P.O. Box 8100, Brookings, SD 57006	\$1,068.96
Bankwest (Interest), P.O. Box 998, Pierre, SD 57501	\$1,007.17
Total:	\$12,190.61

South Dakota Republican State Central Committee

For the reporting period ending:

October 26, 2002

## Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Expenses		Contributions Made to Candidates and Committees	
Item	Amount	Name of Candidate or Committee	Amount
Advertising	\$2,654.50	See Attachment A	\$330,980.00
Direct Mail	\$3,500.00		
Postage	\$1,800.00		
Printing	\$25,099.86		
Misc	\$16,883.86		
Joint Activity	\$4,375,734.48		
*See Attachment B			
List other expense items below	List other expense amounts below		
***************************************			
*****			
•		A	
		A Maria de Caracteria de C	
<del></del>			
			\$4.756.650.70

Total Expenditures:

\$4,756,652.70

South Dakota Republican State Central Committee

For the reporting period ending:

October 26, 2002

## Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed to:	Owed for:	Amount
	***************************************	····
	Total Obligations:	\$0.00

Name of Candidate or Committee: For the reporting period ending:

South Dakota Republican State Central Committee

October 26, 2002

### **Summary Page**

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.

1.	Amount on hand, if any, at the beginning of the reporting period:		\$194,908.52
2.	Receipts		
	Schedule A - Direct Contributions	\$4,805,672.33	
	Schedule B - Fund-Raising Events	\$0.00	
	Schedule C - In Kind Contributions	\$0.00	
	Schedule D - Other Income	\$12,190.61	
	Total of all Receipts	\$4,817,862.94	
3.	Total Monetary Receipts		\$4,817,862.94
4.	Candidate's Personal Contribution to Own Campaign		\$0.00
5.	Monetary Loans to Candidate or Committee During Reporting Period		\$0.00
6.	Monetary Loans Repaid During Reporting Period		\$0.00
7.	Expenditures - Schedule E		\$4,756,652.70
8.	Unpaid Obligations - Schedule F	\$0.00	
9.	Amount on hand at the close of this reporting period. *		\$256,118.76

<sup>\*</sup>The amount on hand at the close of the reporting period should equal the amount of money which the committee has on hand in all checking, savings and cash accounts on last day of the reporting period.